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Attorneys for Debtors

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WASHINGTON**

IN RE:

TATOES, LLC
WAHLUKE PRODUCE, INC.
COLUMBIA MANUFACTURING,
INC., d/b/a/ COLUMBIA ONION,

Debtors.

Case No. 16-00900
Case No. 16-00899
Case No. 16-00898

**DECLARATION OF DEL
CHRISTENSEN IN SUPPORT OF
MOTION FOR USE OF CASH
COLLATERAL AND FIRST DAY
MOTIONS**

I, Del Christensen, under penalty of perjury and the law of the State of
Washington hereby declare:

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CHRISTENSEN DECLARATION

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I. Background

1. I am the President of Wahluke Produce, Inc. (“Wahluke”) and Columbia Manufacturing, Inc. d/b/a Columbia Onion (“Columbia”). I am the managing member of Tatoes, LLC (“Tatoes”). Wahluke, Columbia and Tatoes (collectively “Companies” or “The Debtors”) are owned one hundred percent (100%) by myself and my wife, Daneen.

2. I have been involved in various aspects of farming, packing and selling crops for over thirty (30) years. I am familiar with all aspects of planting, growing, harvesting, storing, packing and selling the crops grown by the Companies, including the costs required to produce those crops, the yields to be derived from growing the crops and the historical returns generated from the sale of such crops.

3. Except as indicated herein, I make this Declaration based upon my firsthand knowledge. I would be competent to testify to the matters described herein.

4. I have overall responsibility for budgeting, preparing financial projections and internal financial statements, reporting to the Companies’ lenders regarding compliance with the financial covenants and requirements of



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1 the lenders' loan documents and coordinating with the Companies' outside
2 accountants and financial advisors. In connection with my job duties I am
3 familiar with financial condition of the Companies as well as the books and
4 records maintained by the Companies. I believe the books and records of the
5 Companies are accurate in all material respects.
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10 5. Tatoes is a Washington limited liability company owned by Del
11 & Daneen Christensen ("**Christensen**"). In 2016, Tatoes intends to farm
12 approximately 3,000 acres of potatoes, onions and wheat pursuant to a number
13 of ground leases with both affiliated and non-affiliated companies. Tatoes
14 primarily farms ground located in Grant County, Washington. Tatoes
15 currently employs approximately 30 people on a full time basis. During the
16 farming season, additional employs are retained to assist with the growing and
17 harvesting of the crops.
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24 6. Wahluke Produce, Inc., is a Washington corporation owned by
25 Del & Daneen Christensen. Wahluke is a packer and shipper of fresh potatoes
26 which is located in Mattawa, Washington. Wahluke primarily, although not
27 exclusively, packs and ships potatoes grown by Tatoes. Wahluke employs
28 approximately 44 people on a full time basis. Additional employees are
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1 brought from time to time depending upon the quantities that are being
2 packed.
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4 7. Columbia Manufacturing, Inc. d/b/a Columbia Onion is a
5 Washington corporation owned by Del & Daneen Christensen. Columbia is a
6 packer and shipper of fresh onions which is located in Mattawa, Washington.
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8 Columbia, primarily, although not exclusively, packs and ships onions grown
9 by Tatoes. Columbia employs approximately 41 people during the packing
10 season. Columbia typically finishes packing in late April or May and then
11 lays off the majority of its employees until the new crop is harvested.
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17 8. Wahluke and Columbia have entered into an exclusive sales and
18 marketing contract ("**Marketing Agreement**") with Eagle Eye Produce, Inc.
19 ("**Eagle Eye**").¹ A true and correct copy of the Marketing Agreement is
20 attached hereto as Exhibit 1. Under the Marketing Contract, Wahluke and
21 Columbia are required to sell all of their onions and potatoes through Eagle
22 Eye.² Under the Marketing Agreement Eagle Eye acts as a commission
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31 ¹ The actual contract is between Wahluke and Eagle Eye, however, the parties have applied the
32 contract to sales by Columbia as well.

33 ² There are certain exceptions under which Wahluke and Columbia continue to sell their own
34 product to a limited number of customers who pre-dated the Eagle Eye/Wahluke relationship.



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1 merchant and in exchange receives a commission equal to five percent (5%) of
2 the gross F.O.B. sales price for products sold.³
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4 9. Rabo AgriFinance (“RAF”) is the primary secured lender to the
5 Companies. The relationship between RAF and the Companies began in July,
6 2014. The Companies’ obligations to RAF consist of a revolving operating
7 line, term loan and a special purpose loan made for purposes of developing a
8 company called EZ Fixings, LLC⁴. The combined sum of the obligations
9 owed to RAF is approximately \$22,000,000 as of the date of filing.
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15 10. I believe RAF’s loans are cross collateralized and secured by
16 substantially all of the assets of the Companies, including real property, crops,
17 farm products, inventory, accounts receivable and equipment. In addition,
18 RAF’s collateral includes assets of a number of non-Debtor affiliated
19 companies (“Affiliates”). The most significant of the Affiliates are: (a) DAC
20 Properties, LLC, which owns a significant amount of the real property on
21 which the Debtors operate; (b) U12B253, LLC which owns real property on
22 which the Debtors operate; (c) Saddle Mountain Wireless, LLC which is an
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31 ³ The amount of the commission is reduced on direct sales by Wahluke and Columbia.

32 ⁴ The Debtors are also party to a swap agreement which was entered into in order to hedge
33 against interest rate risk on the Debtor’s term loan.
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1 internet service provider in Grant County; (d) Terra Management, LLC which
2 owns real estate upon which the Debtors operate as well as providing certain
3 management services to the Debtors; and (e) EZ Fixings, LLC which is a
4 defunct company established for the purpose of developing and selling certain
5 fresh market potato & onion products.
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10 11. RAF's operating loan was fully due and payable on March 1,
11 2016. The Companies have received a notice from RAF that the operating
12 loan is in default and have made demand upon the Companies to turn over all
13 collateral securing RAF's operating loans to the Companies. RAF has also
14 declared the term loan and EZ Fixings' loans to be in default pursuant to
15 cross-default provisions contained in RAF's loan documents.
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20 12. In addition to secured obligations to RAF, the Debtors have a
21 variety of trade debts. The total of these trade debts is approximately
22 \$5,360,000. The largest part of the trade debt is made up of obligations owed
23 by Tatoes, LLC to two fertilizer/chemical companies, Saddle Mountain
24 Supply Company (approx.. \$1,700,000) and Windflow Fertilizer (approx..
25 \$2,500,000). Approximately \$1.25 million of the trade debt has been incurred
26 in preparing and fumigating properties Tatoes intends to farm in 2016. These
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1 expenses were incurred with the approval and consent of RAF in September,
2 2015. Saddle Mountain Supply Company and Windflow Fertilizer have both
3 filed crop liens pursuant to terms of RCW 60.11 with respect to either the
4 2015 Crops, the 2016 Crops, or both.
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8 13. As of March 1, 2016 Tatoes had approximately 25,862 tons of the
9 2015 potato crop and 8,800 tons of the 2015 onion crop in storage (**"2015
10 Crops"**). While no one can predict the price that will be received for these
11 crops, the Debtors currently estimate the value of the remaining 2015 Crops in
12 storage is approximately \$3,522,000. The Debtors calculations in this regard
13 are attached hereto as Exhibit 8. As indicated above, the Debtors also have an
14 investment in the 2016 crops of approximately \$1.25 million, constituting the
15 cost of the chemicals, fertilizer and supplies which have been incurred in
16 preparing the Debtors owned and leased properties for production of 2016
17 crops.
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20 14. In addition to the Debtor's crops, the Debtors currently have
21 approximately \$4,250,000 in cash, accounts receivable and checks which are
22 due to the Debtors. The primary source of the receivables are payments due
23 from Eagle Eye pursuant to the Marketing Agreement. Of the amounts owed
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1 from Eagle Eye, approximately \$1,275,000 is owed to Wahluke and
2 \$2,100,000.00 million is owed to Columbia. The Debtors in turn owe Eagle
3 Eye approximately \$300,000 for reimbursement of packaging and sales
4 expenses due under the Marketing Agreement.
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8 15. During the past several months RAF has indicated to the Debtors
9 that it will not advance the Debtors any funds for purposes of allowing the
10 Debtors to conduct 2016 farming operations. RAF has continued to advance
11 funds to the Debtors for purposes of allowing the Debtors to store, pack and
12 sell the 2015 Crops.
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17 16. On behalf of the Debtors, I have attempted to re-negotiate the
18 terms of their loans with RAF in order to avoid these bankruptcy proceedings
19 but those efforts, to date, have proven unsuccessful, with the result that the
20 Debtors have been forced to file these chapter 11 proceedings. The purpose of
21 these chapter 11 proceedings is to: (a) allow the Debtors to conduct farming
22 operations in 2016 and subsequent years; (b) to restructure the Debtors'
23 obligations to RAF to provide payment terms that are more realistic given the
24 nature and extent of RAF's collateral; and (c) allow the Debtors to pay their
25 trade and other unsecured creditors back over time through operations.
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1 17. The Debtors are seeking to use cash collateral, consisting of
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3 proceeds from the 2015 Crops (whether in the form of cash, accounts
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5 receivable, inventory or crops) as well as proceeds from the 2016 Crops in
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7 order to fund their integrated farming, storage, packing and sales operations.

8 18. In connection with the Debtors' preparation for these bankruptcy
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10 proceedings, I have developed two sets of budgets. The first set of budgets
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12 details the immediate cash needs of each Debtor for the two week period
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14 commencing with the filing of the case. The emergency budgets are attached
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16 hereto as Tatoes (Exhibit 2), Wahluke (Exhibit 3) and Columbia (Exhibit 4).

17 19. The Wahluke and Columbia budgets represent the costs of
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19 packing the 2015 crops. While these costs may vary somewhat on a day to
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21 day basis, on a yearly basis the cost figures are fairly accurate. It should be
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23 noted that these figures do not represent the amount that would be charged for
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25 packing at an unaffiliated packing shed. If someone were to take the potatoes
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27 and onions to a non-affiliated packer the costs of the packing and storage
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29 would be substantially higher. The expenses listed in the emergency budgets
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31 don't represent anything out of the ordinary, they represent the normal and
32
33 customary costs of operating Wahluke and Columbia.
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1 20. With respect to the Tatoes' budget, the expenses that are required
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3 in very near term are significant and primarily represent costs associated with:
4 (a) preparing the land for planting; (b) making lease payments on leased land;
5
6 (c) acquiring potato and onion seed; (d) planting crops; (e) paying for
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8 irrigation water; (f) electricity; and (g) labor associated with the foregoing.
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10 21. Growing potatoes and onions is a very time sensitive business.
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12 In order to achieve reasonable yields and quality, Tatoes must begin planting
13 the crops almost immediately. Planting 1,700 acres of potatoes and 800 acres
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15 of onions takes a significant amount of time and manpower. Delays in
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17 planting the crops will be catastrophic in terms of the yields that will be
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19 achieved. Tatoes needs to commence planting the crops no later than March
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21 25, 2016 in order to give it sufficient time to get all of the crops planted. The
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23 entire planting process is likely to take between a month and six weeks. Both
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25 the onion and potato crops require a certain number of days in the ground in
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27 order to maximize the quality and quantity of the crops produced. Delaying
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29 the planting of these crops beyond the time frames described herein will
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31 seriously jeopardize the potential yield and quality of the crops.
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1 22. In order to get access to the leased land, Tatoes must make the
2 lease payments that are required. Attached hereto as an attachment to Exhibit
3 2 is a schedule of the land leases the Debtors have in place for 2016 together
4 with a schedule of the lease payments required under those leases. For the
5 most part, the leases require half of the payments to be made in March/April
6 and half in October. The Debtor needs to make the required lease payments or
7 risk losing the farm ground.

8 23. Once the leases are paid and the crops are planted Tatoes will
9 immediately need irrigation water, fertilizer and chemicals to ensure adequate
10 yield and quality of the crops.

11 24. I should also note that while it would be technically possible to
12 reduce the amount of acreage being farmed by Tatoes, the reduction in acreage
13 would result in significantly increased per unit costs in the operations of
14 Wahluke and Columbia. There are significant economies of scale which
15 result from increased volume being run through Wahluke and Columbia. In
16 addition, the land which Tatoes intends to farm in 2016 has already been
17 fumigated, with the consent of RAF, in the fall of 2015. If Tatoes is unable to

1 utilize those lands it will lose the investment that has already been made in the
2 2016 Crop.
3

4 25. Attached as Exhibit 5, Exhibit 6 and Exhibit 7 are 2016 Budgets
5 (“**2016 Budgets**”) showing the projected income and cash needs of Tatoes,
6 Wahluke and Columbia for the entire 2016 calendar year. The Debtors are
7 seeking final use of cash collateral as detailed in the 2016 Budgets.
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10 26. As indicated above, the costs of Wahluke and Columbia remain
11 fairly constant on a cost per ton basis. The main variation in those costs
12 depends upon how many tons are packed during a given month.
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16 27. Over the past six (6) months the Debtors have attempted to take a
17 hard look at the Tatoes farming budget and have achieved significant cost
18 savings over previous years’ budgets.
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22 28. As with any farming budget a variety of assumptions must be
23 made. The most critical of these assumptions are the yields to be achieved and
24 the sales price of the final product. No one has a crystal ball however, the
25 length of my experience in farming and selling potatoes and onions has given
26 me a significant amount of knowledge about likely yields and prices. The
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1 2016 Budgets employ assumptions that I believe are reasonable and realistic
2 based upon my historical experience.
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4 29. In addition to the other budgets provided, I have prepared a 2015
5 budget demonstrating how the Debtors' 2015 crop will liquidate (see Exhibit
6 8) and a projected budget showing how the 2016 crop will be grown and
7 liquidate (see Exhibit 9). In the budgets, the Debtors have attempted to detail
8 their assumptions, including those regarding packouts, price and yield. These
9 budgets are prepared on a crop year basis as opposed to a calendar basis. With
10 respect to the 2016 operations, the Debtors project a net profit of \$981,316.81,
11 after repayment of all operating and farming costs. It should be noted that
12 with respect to the 2016 Budgets, the Debtors have obtained federal whole
13 farm crop insurance coverage. This coverage contains both a yield and
14 revenue component which should provide the farms with approximately
15 \$8,500,000.00 coverage in the event of either growing problems or shortages
16 in sales revenue generated by market conditions.
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19 30. In addition to the 2015 and 2016 Crops, RAF's loans are
20 collateralized by a significant amount of real and personal property owned
21 primarily by non-Debtors that are affiliated with the Debtors. The chart
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1 following ¶34 is a summary of the assets which I believe collateralize the RAF
2 Loans. The majority of the real estate valuations are taken from appraisals
3 commissioned by RAF in 2014 and 2015. I have reviewed copies of these
4 appraisals. Based upon my knowledge of the current agricultural real estate
5 market, I believe that current farm ground prices in the area where the Debtors
6 operate are approximately \$15,000 - \$18,000/acre whereas the appraised
7 values several years ago were closer to the \$10,000 - \$12,000/acre range. The
8 chart below uses the values from the RAF appraisals rather than what I believe
9 to be the current fair market values, with two exceptions: (a) the property
10 described as "Property 2" includes an appraisal of my personal residence. The
11 appraisal values the residence at \$350,000. This value is so far out of line
12 with the cost and value of the residence that it lacks credibility. I have
13 increased the value of the residence to \$750,000, which I feel is still
14 conservative; and (b) the value of the property described as "Property 5" is
15 significantly flawed because the value does not include any value for
16 approximately 60 acres of land that is included with those parcels. The true
17 size of the property is approximately 180 acres rather than 120. I have added
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1 the missed acreage in and used the \$12,000/acre value, which as I indicated
2 above is too low.
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4 31. I made one further adjustment to the real estate values because
5 two of the real property appraisals commissioned by RAF included a portion
6 of the Debtor's onion packing facility. As a result I have reduced the value of
7 the assets by approximately \$1.6 million, which I believe represents a
8 reasonable approximation of the land that was included in both appraisals.
9

10 32. The value of the packing and storage equipment is taken from an
11 appraisal commissioned by RAF in 2014. I have reviewed a full copy of that
12 appraisal.
13

14 33. The value of the remaining properties and assets which are not
15 based upon appraisals are simply estimates based upon my knowledge of the
16 assets. The Companies own a significant amount of farm and other equipment
17 which collateralizes the RAF loans. I have valued this equipment at
18 \$1,000,000. In addition, RAF has a security interest in substantially all of the
19 assets of Saddle Mountain Wireless. I estimate the value of that business at
20 \$1.5 million based upon the cash flows that it generates.
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1 34. The Property described in the chart below as Farm B is
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3 encumbered by a first position mortgage in favor of Farm Credit Services.
4 The Farm Credit mortgage secures a debt of Robert & JoAnne Christensen in
5 the face amount of \$3.8 million (which has been paid down somewhat). The
6 Farm Credit debt is being paid by a non-Debtor company called Windflow
7 Fertilizer and is not currently in default. In addition to Farm B, the Farm
8 Credit debt is secured by substantial additional collateral owned by non-debtor
9 entities. Using RAF's appraised value of \$12,000/acre, the additional
10 collateral for the Farm Credit loan is likely valued at \$10.0 million.
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Property Schedule

RABO Internal Appraisal

Dated: 7/15/2015

<u>Property</u>	<u>Property Owner</u>	<u>Parcel Number</u>	<u>Gross Acres</u>	<u>Rabo Valuation</u>
Farm A	DAC, LLC	191557000	66.3	\$ 3,208,500.00
Farm B	DAC, LLC	211561000	40.5	
	DAC, LLC	211562000	80.8	
	DAC, LLC	211564000	20.2	
	DAC, LLC	211563000	20.2	\$ 2,254,700.00
	DAC, LLC			
Farm C	DAC, LLC	190145000	157.3	\$ 1,858,750.00
Farm D	DAC, LLC	210642000	80.5	
	DAC, LLC	210643000	80.4	\$ 2,175,000.00
Farm E	DAC, LLC	210234000	37.7	
	DAC, LLC	210233000	48.2	
	DAC, LLC	210238000	46.1	
	DAC, LLC	312369000	105.94	
	Terra Management	210235000	53.3	\$ 3,503,000.00
Total			837.44	\$ 12,999,950.00



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Gentry Appraisal
Dated: July 30, 2014

<u>Property</u>	<u>Property Owner</u>	<u>Parcel Number</u>	<u>Gross Acres</u>	<u>Rabo Valuation</u>
Property 1	U12B253, LLC	190002000		
	Terra Management	190004003		
	Del & Daneen	190004004		
	Del & Daneen	190004005		
	Terra Management	190004006		
	U12B253, LLC	190004007		
	Terra Management	190004009		\$ 1,980,000.00
Property 3A	U12B253, LLC	191557000		\$ 4,060,000.00
Property 3B	Wahluke Produce, Inc.	400182023		
	Wahluke Produce, Inc.	400182025		\$ 2,240,000.00
Property 4	Del & Daneen	211480001		\$ 50,000.00
				\$ 8,330,000.00
Less: Double Counting of Onion of portion of Onion Plant				\$ (1,800,000.00)
Net Value				\$ 6,530,000.00
Gentry Appraisal Dated: July 30, 2014				
Property 2	Del & Daneen	190164000		
	Del & Daneen	190165001		
	Tatoes	190165002		
	Del & Daneen	190166000	185	\$ 2,220,000.00
Unappraised Acres			49.9	\$ 598,800.00
Del & Daneen's Residence	Del & Daneen			\$ 750,000.00
Property 5	U12B253	211565000		\$ -
	U12B253	211567000	120	\$ 1,440,000.00
Unappraised Acres			36.1	\$ 433,200.00
			391	\$ 5,442,000.00

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Equipment				
Onion & Potato Packing				
Wahluke Produce				\$ 3,314,000.00
Columbia Onion - Fresh				\$ 384,400.00
Columbia Onion - Process				\$ 702,900.00
Farm Equipment				\$ 1,000,000.00
Total Equipment				\$ 5,401,300.00
Other Personal Property				
Saddle Mountain Wireless				\$ 1,500,000.00
2015 Crops				\$ 7,000,000.00
2016 Crops				\$ 1,250,000.00
Total				\$ 9,750,000.00
Total Collateral Value				\$ 40,123,250.00

35. As indicated above, the Debtors employ a substantial number of employees both on a full time and seasonal basis. The majority of these employees are paid every two weeks. At the time of the filing of this case, there are a number of checks which have been distributed to employees but which have not yet been cashed.⁵ In addition, employees have put in work during the month of March (between March 14, 2016 and the date of filing) for which they have not yet been paid. These expenses are included in the Debtor's emergency cash collateral budgets and are collectively referred to as the "**Pre-Petition Wages.**" I believe that all Pre-Petition Wages arose in the one-hundred eighty (180) day period preceding the filing of the bankruptcy

⁵ The Debtors paid payroll for the period February 29, 2016 – March 13, 2016 on March 18, 2016.

1 petitions. I also believe that no single employee is owed in excess of
2 \$12,475.00 for Pre-Petition Wages.
3

4 36. The Debtors routinely withhold from employees' paychecks
5 withholding taxes, the employees' portion of the FICA and unemployment
6 taxes and certain amounts which may be garnished or withheld from
7 employees' paychecks pursuant to state law (collectively "**Pre-Petition**
8 **Withholdings**"). In the ordinary course of its business, the Debtors forward
9 the Pre-Petition Withholdings from their operating accounts to the appropriate
10 third party agencies. Due to the commencement of this Bankruptcy, the Pre-
11 Petition Withholdings may have been deducted from employees' paychecks
12 but may not have been forwarded to the appropriate agencies. The Debtors
13 believe that the Pre-Petition Withholdings constitute moneys held in trust and
14 therefore are not property of the Bankruptcy Estate, however the Debtors seek
15 as part of this motion to use cash collateral the ability to pay the Pre-Petition
16 Withholdings in the ordinary course of its business operations.
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27 37. As employers the Debtors have incurred tax obligations related to
28 the Pre-Petition Wages, including the Debtor's share of FICA and Medicare
29 taxes, unemployment insurance premiums, industrial insurance premiums and
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1 other related taxes (“**Pre-Petition Taxes**”). The Debtors are current in the
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3 payment of their pre-petition tax obligations, however, they have incurred Pre-
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5 Petition Taxes for pre-petition periods which taxes are not yet payable in the
6
7 ordinary course of business. The Debtors are seeking authorization to use
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9 cash collateral to pay the Pre-Petition Taxes in the ordinary course of business.

10 38. Wahluke and Columbia are also seeking authority to continue
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12 performing under the Marketing Contract with Eagle Eye, including the
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14 payment of any commissions due under such Marketing Contract, until such
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16 time as the Debtors elect to assume or reject that Contract. Performance under
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18 the Marketing Contract will ensure that the Debtors are able to continue
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20 packing and selling the 2015 Crops.

21 39. The Debtors are seeking to continue their pre-petition employee
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23 benefits as well as to continue allowing the Debtors’ employees to take
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25 advantage of employee benefits that were accrued prior to the filing of this
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27 case. The Debtors provide the following employee benefits: (a) The Debtors
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29 subsidize their employees’ health care in the amount of \$304.00/month⁶. If an
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31 employee wants to add their spouse or family members, the employee must

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33 ⁶ This is done pursuant to the Affordable Care Act.



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1 pay those premiums; (b) the Debtors have a Cafeteria Plan which allows
2 employees to contribute to health, dental, vision and life insurance, although
3 the Companies have no obligation to pay for any of those costs or premiums
4 except health insurance, as described above; (c) the Debtors have established a
5 401(k) program in which the Debtors have agreed to match an employees'
6 contribution of up to 1% their gross annual salary. The Debtors have
7 historically matched up to 3% of employee contributions but this amount was
8 recently reduced to 1%; and (d) after working for the Companies for 1 year, a
9 full time office or administrative employee is entitled to one (1) week of
10 vacation. For each subsequent year the employee works for the Companies,
11 they gain an additional day of vacation, up to a maximum of three (3) weeks.
12 Vacation time may not be carried over from year to year. The benefits
13 described herein are referred to as the "**Employee Benefits.**" The Debtors
14 are proposing to continue the Employee Benefits and the Debtor's cost of
15 continuing these Employee Benefits is included in Emergency and Cash
16 Collateral Budgets.

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40. The Debtors have moved to compel utility companies to continue providing utility service after the date of the service. In the event that any



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1 utility company or provider is granted a post-petition deposit as a condition of
2 continuing to provide utility service, the Debtors seek authority through this
3 cash collateral motion to pay such utility deposits. The utility deposits are not
4 currently provided for in the cash collateral budgets, although the amount of
5 projected utility bills are included in the cash collateral budgets. .
6
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10 41. In the normal conduct of its business, the Debtors use phone,
11 electricity, water, gas and other services provided by certain Utility
12 Companies, including, but not limited to those contained in the list hereto as
13 Exhibit 10.
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17 42. The continuation of utility services is critical to the ongoing
18 operations of the Debtors. The Debtors utilize said services at its locations for
19 various functions and the interruption of these services would severely disrupt
20 the daily operations and diminish the likelihood of a successful chapter 11
21 process.
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25
26 43. The Debtors have an excellent pre-petition payment history with
27 the Utility Companies having generally paid the invoices in full and on time.
28 Upon information and belief, as of the Petition Date, there existed no
29 significant defaults or arrearages with respect to any utility invoices.
30
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1 However, as of the petition date certain amounts were due to the Utility
2
3 Companies that were incurred in the ordinary course of business ("**Pre-**
4 **Petition Utility Bills**"). The amount of each of the Pre-Petition Utility Bills as
5
6 well as the Utility Company to which each Pre-Petition Utility Bill is owed is
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8 attached hereto as Exhibit 11.

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10 Dated this 21 day of March, 2016

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EXHIBIT 1

EXCLUSIVE MARKETING AND SALES AGREEMENT

This Exclusive Marketing and Sales Agreement ("Agreement") is made and entered into as of June 1, 2015 ("Effective Date"), by and between EAGLE EYE PRODUCE, INC., P.O. Box 460, Iona, Idaho 83427 ("Eagle Eye"), and WAHLUKE PRODUCE, INC., P.O. Box 1579, Mattawa, Washington 99349 ("Wahluke").

AGREEMENT:

1. **Exclusivity.** Subject to the exceptions below, Wahluke will supply (a) all of its production and output of potatoes of every variety, and (b) all of its production and output of onions of every variety (together referred to as "Product") to Eagle Eye for purposes of sales and marketing. Subject to the exceptions below, during any term of this Agreement, Wahluke shall supply Product exclusively to Eagle Eye, and shall not supply Product to any other purchaser, buyer, broker, or customer, or any other person.

1.1 *Quantity of Potatoes.* It is estimated that Wahluke will provide to Eagle Eye for sales and marketing approximately 2,500,000 packages (50 pound equivalent) of potatoes annually pursuant to this Agreement.

1.2 *Quantity of Onions.* As an exception to this obligation to supplying all of its onions to Eagle Eye, it is agreed that Wahluke may supply onions for its own processing plant, and that Wahluke may market and sell onions from its own processing plant for its own account. Because Wahluke will market and sell these onions, such onions shall not be handled by Eagle Eye and Eagle Eye shall not receive any commissions from such sales of processed onions. It is estimated that Wahluke will provide to Eagle Eye for sales and marketing approximately 1,000,000 packages of onions annually pursuant to this Agreement, and that Wahluke will provide to its own processing plant up to approximately 12,500 tons of onions annually.

1.3 *No Guaranty of Total Amount.* Although Wahluke will provide all of its production of potatoes and onions subject to the exceptions herein, Wahluke does not guaranty the total amount or quantity of Product that Wahluke will supply to Eagle Eye.

1.4 *Exceptions for Certain Sales.* As an exceptions to this obligation of supplying all of its Product to Eagle Eye, it is agreed that Wahluke may supply Product to local purchasers paying immediately upon receipt in cash.

2. **Payments.** Eagle Eye shall be paid for the distributing and selling of the Product a Sales and Marketing Commission equal to Five Percent (5%) of the revenue received from the F.O.B. sales price of the Product ("Sales and Marketing Commission"). *.15 min to .45 max Per Package*

2.1 *Rebate of One and a Half Percent (1.5%) for Sales by Wahluke.* It is contemplated that Wahluke may sell Product through its own sales representative (Scott Nesbit) to the following customers: Costco Wholesale, Amerifresh (Food Services of America), and Charlie's Produce ("Direct Sales" or "Direct Sales Customers"). For any such Direct Sales, Eagle Eye

will rebate to Wahluke an amount equal to One and a Half Percent (1.5%), of the Five Percent (5%) Sales and Marketing Commission, provided that Wahluke's sales representative coordinates and cooperates with Eagle Eye in relation to sales and marketing practices for all such Direct Sales, and provided that all such Direct Sales are tagged into Eagle Eye's Famous Software® system.

- 2.2 *Produce for Care and Cure.* Wahluke will participate in Eagle Eye's Produce for Care and Cure (PRCC) program, in which Eagle Eye will deduct an additional one cent (\$0.01) from the proceeds of each package of Product sold by Eagle Eye. Revenues from this deduction are placed in Eagle Eye's PRCC program account. Funds in the PRCC program account are available upon application at the discretion of the Board of Directors for individuals, families, and dependents stricken or distressed by cancer or other debilitating or life threatening diseases. Wahluke employees and families may also participate in this program upon application and at the discretion of the Board of Directors. Wahluke has the right to terminate all of its involvement in the PRCC program at any time without terminating this Agreement. It is understood that the need for such funds is greater than the amount of funds available, and that the Board of Directors has complete discretion as to which needs will be addressed through such funds, and the amounts that will be provided.

3. **Non-Exclusive Marketing.** The efforts of Eagle Eye to sell and market the Product are not exclusive to Wahluke. Pursuant to this Agreement, Eagle Eye is also allowed to sell and market Product from other suppliers and growers of Product, including Product from affiliates, subsidiaries, and other entities associated by ownership with Eagle Eye. In such sales and marketing efforts, Eagle Eye will act fairly and reasonably so that other sellers of Product are not treated with significantly more favorable terms or treatment than sales of Product for Wahluke. Notwithstanding this provision, Eagle Eye may continue past sales relationships between suppliers and customers of Product upon terms similar to those currently existing.

4. **Quality.** The Product provided by Wahluke pursuant to this Agreement shall be consistent with the quality Wahluke has achieved in the past, and shall meet or exceed U.S.D.A. standards for table-grade fresh Product of either U.S.#1 quality or U.S.#2 quality. Wahluke shall also cooperate with Eagle Eye to ensure that all specifications for Product required by any Customer are met.

5. **Safe Product.** Wahluke shall provide the Product in compliance with all safe product requirements required by Eagle Eye and local, state, and federal law. Wahluke will be responsible for any and all claims or liabilities arising because of Wahluke's noncompliance with Sections 4 or 5 of this Agreement. If the Product provided by Wahluke fails any of the quality and safety standards required by these Sections 4 and 5, Eagle Eye also has the right to refuse the Product.

6. **Packing and Shipping.**

- 6.1 *Packing and Shipping.* Wahluke will ship and deliver the Product supplied by Wahluke to destinations directed by Eagle Eye. Wahluke will cooperate with

Eagle Eye in following any instructions for the packing and shipping of the Product.

- 6.2 *Labels and Trademarks.* Wahluke shall cooperate with Eagle Eye in relation to the names and labels for the Product. For the purposes of sales pursuant to this Agreement, Wahluke hereby assigns to Eagle Eye the right to use any names, labels, or trademarks for the Product that Wahluke has used previously. Wahluke shall also cooperate with Eagle Eye in meeting any other labeling requirements of Customers.
- 6.3 *Manifests.* Wahluke shall report its manifests or shipments of Product to Eagle Eye on the same day such shipments are made, or as soon as possible thereafter.
- 6.4 *Delays.* Wahluke shall report directly and immediately to Eagle Eye any delay or inability to fulfill the requirements of an order. If requested by Eagle Eye, Wahluke shall confirm such report in writing to Eagle Eye.
- 6.5 *PACA.* If any Product shipped is rejected by the customer, Wahluke and Eagle Eye will handle the Product according to the Perishable Agricultural Commodities Act (PACA) fair trading regulations. Eagle Eye will act as the first handler for all PACA claims.

7. **Sharing of Information.** Wahluke shall keep Eagle Eye informed regarding the planting, cultivation, production, harvesting, and packing of the Product. Likewise, Eagle Eye shall keep Wahluke periodically informed about marketing conditions and prices, and shall report to Wahluke the inspections and price of all Product received.

8. **Sales Reports and Payments to Wahluke.**

- 8.1 *Sales Reports.* Eagle Eye shall furnish copies of the account sales to Wahluke upon reasonable request. The account sales only indicate the sale price at the time of shipment, and account sales are subject to collection, adjustments, credits and final payment as provided herein.
- 8.2 *No Purchase or Guarantee.* In no event is this Agreement to be deemed or construed as a purchase of the Product by Eagle Eye or as a guarantee of any specified price.
- 8.3 *Time for Payment.* Subject to these conditions, Eagle Eye shall pay Wahluke within thirty (30) to forty-five (45) days after Customer receives the Product.

9. **Discretion of Eagle Eye.**

- 9.1 *Discretion of Eagle Eye on Terms and Price.* Eagle Eye shall in its sole discretion judge when and to whom, upon what terms, and for what prices the said Product shall be sold.
- 9.2 *Discretion of Eagle Eye on Sales Strategy.* It shall be the objective of Eagle Eye to seek the highest returns, to minimize or eliminate the use of brokers, and to maximize the return on Product, while basing decisions on the long term success of Wahluke in growing and selling the Product.

9.3 *Discretion of Eagle Eye Regarding Fitness of Product.* If the Product provided by Wahluke Farms fails to meet the standards provided in Sections 4 and 5, Eagle Eye has the right to refuse the product. Following any such rejection or disapproval, the parties shall seek the best possible resolution strategy for such Product in accordance with PACA fair trading regulations. Eagle Eye will act as the first handler for all PACA claims.

9.4 *Sales Through Brokers and Other Means.* Eagle Eye may also sell through brokers or sell through terminal markets. Eagle Eye may with justifiable discretion and reasonable cause grant buyers of the Product credits against the invoice price for any reasons, including but not limited to, market decline or quality. Any such credit shall be reported to Wahluke in a timely manner.

9.5 *Sales to Affiliated Entities.* Under this Agreement, Eagle Eye is allowed to sell Product to affiliates, subsidiaries, and other entities associated by ownership with Eagle Eye.

10. **Term.** The Initial Term of this Agreement shall be the period from August 1, 2015, through July 31, 2017. At the end of such Initial Term and at the end of any Additional Term, this Agreement renews automatically for an additional one (1) year Additional Term ("Additional Term"), if neither party has sent a timely written election to the other that the Agreement will not renew, which written election must be sent on or before one hundred and eighty (180) days prior to end of such Term or Additional Term. Either party has the right to terminate this Agreement for cause during the Initial Term or any Additional Term, but only if the other party (a) breaches any of the requirements of this Agreement, and (b) fails to cure such breach within thirty (30) days of written notice explaining the default.

11. **Protection of Customers and Intangible Assets.** It is the intent of the parties that, in the event this Agreement is terminated, each of the parties will be able to return to its business of marketing and selling to the customers they had prior to this Agreement to the extent possible. In the event this Agreement is terminated, neither party will attempt to take customers of the other party as of the date of this Agreement, unless such party was selling significant quantities of Product to the same customer prior to this Agreement.

11.1 *Protection for Eagle Eye.* Wahluke agrees that the relationship between Eagle Eye and its Customers belongs to Eagle Eye, and will not be taken or appropriated by Wahluke. The term "Customer" or "Customers" as used herein refers to any business, entity, person, facility, warehouse, or location to which Wahluke ships any Product pursuant to Eagle Eye's direction under this Agreement.

11.1.1 **Confidential Information.** Any and all information about the Customers of Eagle Eye, including their identity, purchasing patterns, contact information, or business plans, is Confidential Information belonging to Eagle Eye. Wahluke agrees to keep such Confidential Information confidential and not to use or disclose that information except to further the business of Eagle Eye.

11.1.2 Non-Solicitation. During any Term or Additional Term of this Agreement, and for a period of eighteen (18) months following the termination or end of any Term or Additional Term of this Agreement, neither Wahluke nor its owners or employees or agents shall: (a) Solicit or refer any Customer of Eagle Eye to obtain Product of fresh produce of any kind from Wahluke or from any source other than Eagle Eye; or (b) Encourage any person associated with any Customer of Eagle Eye to obtain Product or fresh produce of any kind from Wahluke or from any other source other than Eagle Eye.

11.1.3 Non-Competition. Wahluke shall not perform the following Activities Not to Be Performed within the following Geographical Limitation and within the following Time Limitation, except pursuant to the terms of this Agreement: (a) *Activities Not to Be Performed:* Sale of Product to Customers. (b) *Geographical Limitation:* Any location of any facility or purchasing location of any Customer. (c) *Time Limitation:* During any Initial Term and Additional Term of this Agreement, and for a period of eighteen (18) months after the termination or end of any Initial Term or Additional Term. (d) *Parties Restricted:* Wahluke and all of the officers and owners of Wahluke, and any person employed by Wahluke.

11.1.4 Exception for Permitted Customers. Notwithstanding the obligations of Sections 11.1.1, 11.1.2, and 11.1.3 above, during the eighteen (18) month period following final termination of this Agreement, Wahluke may solicit and sell Product to any of the "Wahluke Customers" listed on *Exhibit "A"* attached hereto.

11.2 *Protection for Wahluke.* Eagle Eye agrees that the relationship between Wahluke and Wahluke's Customers listed on *Exhibit "A"* ("Wahluke Customers") belongs to Wahluke and will not be taken or appropriated by Eagle Eye, except for the purposes of performing under this Agreement.

11.2.1 Confidential Information. Any and all information about the Wahluke Customers, including their identity, purchasing patterns, contact information, or business plans, is Confidential Information belonging to Wahluke. Eagle Eye agrees to keep such Confidential Information confidential and not to use or disclose that information except for the purposes of this Agreement or to otherwise further the business of Wahluke.

11.2.2 Non-Solicitation. During any Term or Additional Term of this Agreement, and for a period of eighteen (18) months following the termination or end of any Term or Additional Term of this Agreement, neither Eagle Eye nor its owners or employees or agents shall: (a) Solicit or refer any Wahluke Customer to obtain Product of fresh potatoes or onions of any kind from Eagle Eye or from any source other than Wahluke; or (b) Encourage any person associated with any Wahluke

Customer to obtain Product or fresh potatoes or onions of any kind from Eagle Eye or from any other source other than Wahluke.


11.2.3 Non-Competition. Eagle Eye shall not perform the following Activities Not to Be Performed within the following Geographical Limitation and within the following Time Limitation, except pursuant to the terms of this Agreement: (a) *Activities Not to Be Performed:* Sale of Product to Wahluke Customers. (b) *Geographical Limitation:* Any location of any facility or purchasing location of any Wahluke Customer. (c) *Time Limitation:* During any Initial Term and Additional Term of this Agreement, and for a period of eighteen (18) months after the termination or end of any Initial Term or Additional Term. (d) *Parties Restricted:* Eagle Eye and all of the officers and owners of Eagle Eye, and any person employed by Eagle Eye.

11.2.4 Exception for Permitted Customers. Notwithstanding the obligations of Sections 11.2.1, 11.2.2, and 11.2.3 above, during the eighteen (18) month period following final termination of this Agreement, Eagle Eye may solicit and sell Product to any of the Wahluke Customers if Eagle Eye was selling to such Wahluke Customers prior to the date of this Agreement.


12. General Terms. (a) *Notice.* Any notice to be given hereunder shall be given by personal delivery or by depositing such notice in the United States Mail first class postage prepaid, and addressed to the respective party at the addresses listed above. (b) *Governing Law.* This Agreement shall be governed by the laws of the State of Idaho. (c) *Entire Agreement.* This Agreement embodies the entire agreement between the parties in relation to the subject matters covered. (d) *Modification.* This Agreement shall not be amended or changed except by written instrument, signed by all of the parties hereto. (e) *Attorney's Fees.* In the event of any controversy between the parties regarding this Agreement, the prevailing party is entitled to receive from the other party all costs, damages and expenses, including reasonable attorneys' fees, incurred by the prevailing party. (f) *No Joint Venture.* This Agreement does not create a joint venture, partnership, or agency relationship between the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date stated above.

WAHLUKE PRODUCE:

WAHLUKE PRODUCE, INC.

By: _____
Its: Pres.

EAGLE EYE PRODUCE:

EAGLE EYE PRODUCE, INC.

By: Newman Giles
Its: President

Wahluke Customers	
Canada:	
(1).	Costco Wholesale Canada – Potatoes
(2).	David Oppenheimer – Potatoes and Onions
(3).	Force Sales Group – Potatoes and Onions
(4).	Joseph Chow – Potatoes and Onions
(5).	Fresh Direct Produce LTD – Potatoes and Onions
(6).	Tropical Produce Inc. – Potatoes and Onions
US:	
1).	Costco Wholesale – Potatoes
2).	Amerifresh (Food Services of America) – Potatoes
3).	Charlies Produce (Seattle, Portland, Spokane) – Potatoes
4).	Race West – Potatoes and Onions
Export – Far East: Hong Kong, Malaysia, Singapore, Taiwan:	
1).	Jaspo Inc. - Potatoes and Onions
2).	Asia Pacific Trading Co. – Potatoes and Onions
Mexico:	
1).	Rusty's Produce Sales LLC. – Potatoes
2).	Drew's Export Co. Inc. – Potatoes
3).	El Dorado Baja Fresh – Potatoes

EXHIBIT 2

Tatoes

	3/25/2016	4/1/2016	4/8/2016	4/15/2016	4/22/2016	4/29/2016	5/6/2016	5/13/2016	5/20/2016	5/27/2016
Wages	\$9,799.09	\$9,799.09	\$15,075.52	\$15,075.52	\$15,075.52	\$15,075.52	\$24,120.83	\$24,120.83	\$24,120.83	\$24,120.83
Custom Hire	\$0.00	\$0.00	\$9,749.97	\$9,749.97	\$9,749.97	\$9,749.97	\$0.00	\$0.00	\$0.00	\$0.00
Custom Hire Transplant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chemicals	\$16,197.88	\$16,197.88	\$12,549.12	\$12,549.12	\$12,549.12	\$12,549.12	\$10,123.68	\$10,123.68	\$10,123.68	\$10,123.68
Fertilizer	\$26,003.87	\$26,003.87	\$119,359.25	\$119,359.25	\$119,359.25	\$119,359.25	\$21,016.48	\$21,016.48	\$21,016.48	\$21,016.48
Application	\$790.94	\$790.94	\$1,255.08	\$1,255.08	\$1,255.08	\$1,255.08	\$23.01	\$23.01	\$23.01	\$23.01
Fuel	\$2,794.24	\$2,794.24	\$4,062.44	\$4,062.44	\$4,062.44	\$4,062.44	\$2,429.08	\$2,429.08	\$2,429.08	\$2,429.08
Soil Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.02	\$1,234.02	\$1,234.02	\$1,234.02
Irrigation	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
License//fees	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50	\$113.50
Misc. Exp	-\$27.32	-\$27.32	-\$27.32	-\$27.32	-\$27.32	-\$27.32	-\$27.32	-\$27.32	-\$27.32	-\$27.32
Office Supplies	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77
Professional Fees	\$443.59	\$443.59	\$443.59	\$443.59	\$443.59	\$443.59	\$443.59	\$443.59	\$443.59	\$443.59
Rent Equip	\$474.99	\$474.99	\$452.37	\$452.37	\$452.37	\$452.37	\$678.56	\$678.56	\$678.56	\$678.56
Rent Property	\$0.00	\$967,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs/Maint	\$1,720.72	\$1,720.72	\$3,284.02	\$3,284.02	\$3,284.02	\$3,284.02	\$1,439.17	\$1,439.17	\$1,439.17	\$1,439.17
Seed Costs	\$8,670.81	\$8,670.81	\$8,955.11	\$8,955.11	\$8,955.11	\$8,955.11	\$5,471.48	\$5,471.48	\$5,471.48	\$5,471.48
Seed Cover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$409.04	\$409.04	\$354.15	\$354.15	\$354.15	\$354.15	\$214.44	\$214.44	\$214.44	\$214.44
Tools	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56
Utilities	\$2,040.45	\$2,040.45	\$1,876.44	\$1,876.44	\$1,876.44	\$1,876.44	\$2,814.65	\$2,814.65	\$2,814.65	\$2,814.65
Payroll Taxes	\$1,306.03	\$1,306.03	\$2,009.27	\$2,009.27	\$2,009.27	\$2,009.27	\$3,214.83	\$3,214.83	\$3,214.83	\$3,214.83
Drip Irrigation	\$6,951.74	\$6,951.74	\$3,224.62	\$3,224.62	\$3,224.62	\$3,224.62	\$3,565.07	\$3,565.07	\$3,565.07	\$3,565.07
	\$77,694.89	\$1,044,929.89	\$242,742.44	\$242,742.44	\$242,742.44	\$242,742.44	\$76,880.37	\$76,880.37	\$76,880.37	\$76,880.37
Storage Costs (est.) 2015 Crop	\$39,878.60	\$39,878.60	\$39,878.60	\$39,878.60	\$39,878.60	\$39,878.60	\$39,878.60	\$39,878.60	\$39,878.60	\$39,878.60
Overhead Wages	\$3,828.54	\$3,828.54	\$5,890.06	\$5,890.06	\$5,890.06	\$5,890.06	\$9,424.09	\$9,424.09	\$9,424.09	\$9,424.09
Overhead Payroll Tax	\$502.46	\$502.46	\$773.01	\$773.01	\$773.01	\$773.01	\$1,236.82	\$1,236.82	\$1,236.82	\$1,236.82
Overhead R/M	\$4,108.85	\$4,108.85	\$6,919.23	\$6,919.23	\$6,919.23	\$6,919.23	\$3,690.26	\$3,690.26	\$3,690.26	\$3,690.26
Overhead Supplies	\$239.14	\$239.14	\$320.27	\$320.27	\$320.27	\$320.27	\$103.63	\$103.63	\$103.63	\$103.63
Cellar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seed Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp Cost	\$2,038.75	\$2,038.75	\$2,038.75	\$2,038.75	\$2,038.75	\$2,038.75	\$2,038.75	\$2,038.75	\$2,038.75	\$2,038.75
Transportation 2015 Crop	\$9,331.87	\$9,331.87	\$13,567.22	\$13,567.22	\$13,567.22	\$13,567.22	\$8,112.32	\$8,112.32	\$8,112.32	\$8,112.32
Overhead (based on %)	\$48,529.96	\$48,529.96	\$48,529.96	\$48,529.96	\$48,529.96	\$48,529.96	\$48,529.96	\$48,529.96	\$48,529.96	\$48,529.96
	\$186,153.05	\$1,153,388.04	\$360,659.55	\$360,659.55	\$360,659.55	\$360,659.55	\$189,894.80	\$189,894.80	\$189,894.80	\$189,894.80

ATTACHMENT A

Tatoes LLC
2016 Land Rent

Mattawa Potatoes

Field	Field ID	Landlord	Contract	Contract Terminating	Acres	\$/Acre	Total	Due	Amount	Due	Amount
83/25	15084025	Del Christensen			125						
5/253	15005253	Neil C			140	\$ 600.00	\$ 84,000.00	4/1/2016	\$ 42,000.00	4/1/2016	\$ 42,000.00
24/25	15024025	CK Farms	Yes		140	\$ 700.00	\$ 98,000.00	4/1/2016	\$ 49,000.00	11/1/2016	\$ 49,000.00
46/253		JB Farms LLC	Yes	12/31/2016	128	\$ 500.00	\$ 64,000.00	4/1/2016	\$ 32,000.00	11/1/2016	\$ 32,000.00
19/253		Anderson	Yes	10/31/2016	130	\$ 800.00	\$ 104,000.00	4/1/2016	\$ 52,000.00	10/15/2016	\$ 52,000.00
24/253		Anderson	Yes	10/31/2016	130	\$ 800.00	\$ 104,000.00	4/1/2016	\$ 52,000.00	10/15/2016	\$ 52,000.00
43/251		Bassani	Yes		60	\$ 800.00	\$ 48,000.00	4/1/2016	\$ 48,000.00		
44/251		Bassani	Yes		130	\$ 800.00	\$ 104,000.00	4/1/2016	\$ 104,000.00		
31/253		Garner			140	\$ 825.00	\$ 115,500.00	4/1/2016	\$ 57,750.00	11/1/2016	\$ 57,750.00
74/26		leland	Yes	10/30/2016	85	\$ 800.00	\$ 68,000.00	3/15/2016	\$ 34,000.00	10/1/2016	\$ 34,000.00
Total					1205		\$ 789,500.00		\$ 470,750.00		\$ 318,750.00

Mattawa Onions

Field	Field ID	Landlord	Contract	Contract Terminating	Acres	\$/Acre	Total	Due	Amount	Due	Amount
9/251	15009251	Wolf	Yes	10/31/2018	60	\$ 600.00	\$ 36,000.00	4/1/2016	\$ 18,000.00	10/1/2016	\$ 18,000.00
73/25	15083025	DAC			130						
66/253	15066253	Gearhart	Yes	12/31/2016	143	\$ 560.00	\$ 80,080.00	4/1/2016	\$ 40,040.00	11/1/2016	\$ 40,040.00
84/25	15084025	Del Christensen			60						
Total					395		\$ 116,080.00		\$ 58,040.00		\$ 58,040.00

Royal Potatoes

Field	Field ID	Landlord	Contract	Contract Terminating	Acres	\$/Acre	Total	Due	Amount	Due	Amount
66/81	15066081	DAC			125						
3,4/85	15003085	DAC			130						
68/81	15067026	DAC			90						
70/81		Fisk			145	\$ 700.00	\$ 101,500.00	4/1/2016	\$ 50,750.00	11/1/2016	\$ 50,750.00
Total					490		\$ 101,500.00		\$ 50,750.00		\$ 50,750.00

Royal Onions

Field	Field ID	Landlord	Contract	Contract Terminating	Acres	\$/Acre	Total	Due	Amount	Due	Amount
20/82		Hank Lee			125	\$ 750.00	\$ 93,750.00	4/1/2016	\$ 46,875.00	11/1/2016	\$ 46,875.00
103/78		Watkins			130	\$ 700.00	\$ 91,000.00	4/1/2016	\$ 45,500.00	11/1/2016	\$ 45,500.00
57/83		Hebbon			70	\$ 700.00	\$ 49,000.00	4/1/2016	\$ 24,500.00	11/1/2016	\$ 24,500.00
56/83		Hebbon			70	\$ 700.00	\$ 49,000.00	4/1/2016	\$ 24,500.00	11/1/2016	\$ 24,500.00
103/86		Ryan C.			60	\$ 700.00	\$ 42,000.00	4/1/2016	\$ 21,000.00	11/1/2016	\$ 21,000.00
Total					455		\$ 324,750.00		\$ 162,375.00		\$ 162,375.00

Wheat

Field	Field ID	Landlord	Contract	Contract Terminating	Acres	\$/Acre	Total	Due	Amount	Due	Amount
70/25	15070025	Price	Yes	11/1/2017	140	\$ 350.00	\$ 49,000.00	4/1/2016	\$ 24,500.00	11/1/2016	\$ 24,500.00
67/81	15067081	DAC			120						
Total					140		\$ 49,000.00		\$ 24,500.00		\$ 24,500.00

Trade-We Pay

Field	Field ID	landlord	Contract	Contract Terminating	Acres	\$/Acre	Total	Due	Amount	Due	Amount
74/253	15074025	Gearhart	Yes	12/31/2016	139	\$ 560.00	\$ 77,840.00	4/1/2016	\$ 38,920.00	11/1/2016	\$ 38,920.00
11/253	15011253	DAC	Yes		150		\$ 28,000.00		\$ 14,000.00		\$ 14,000.00
73/25	15073025	DAC	Yes		130		\$ 24,000.00		\$ 12,000.00		\$ 12,000.00
23/26	15023026	DAC	Yes		60		\$ 28,000.00		\$ 14,000.00		\$ 14,000.00
23/26	15023026	Wolf	Yes	10/31/2018	30		\$ 14,000.00	4/1/2016	\$ 7,000.00	10/1/2016	\$ 7,000.00
23/26	15023026	Stayner	Yes	12/31/2019	45	\$ 370.00	\$ 16,650.00	3/15/2016	\$ 8,325.00	10/15/2016	\$ 8,325.00
67/26	15067026	Piper	Yes	11/1/2016	125		\$ 48,000.00	4/1/2016	\$ 24,000.00	11/1/2016	\$ 24,000.00
68/81	15068081	Bob Christensen	Yes	11/1/2016	90		\$ 16,000.00	4/1/2016	\$ 16,000.00		
12/253	15012253	U12B253, LLC			120		\$ 26,000.00	4/1/2016	\$ 26,000.00		
Total					889		\$ 278,490.00		\$ 160,245.00		\$ 118,245.00

Trade-Leased

Field	Field ID	lessee	Contract	Contract Terminating	Acres	\$/Acre	Total	Due	Amount	Due	Amount
12/253	15012253	J8 Farms LLC	Yes	12/31/2016	120	\$ 275.00	\$ 33,000.00	4/1/2016	\$ 16,500.00	11/1/2016	\$ 16,500.00
11/253	15011253	CK Farms	Yes	11/1/2016	153	\$ 550.00	\$ 84,150.00	4/1/2016	\$ 42,075.00	11/1/2016	\$ 42,075.00
23/26	15023026	Neil Christensen			120						
67/26	15067026	Neil Christensen			130						
74/253	15074025	Hymas Farms			145						
Total					668		\$ 117,150.00		\$ 58,575.00		\$ 58,575.00

Payment Schedule

Lessee	15-Mar	1-Apr	1-Oct	15-Oct	1-Nov
CK Farms		\$ 6,925.00			\$ 6,925.00
JB Farms		\$ 15,500.00			\$ 15,500.00
Anderson		\$ 104,000.00			\$ 104,000.00
Bassani		\$ 152,000.00			
Garner		\$ 57,750.00			\$ 57,750.00
Leland	\$ 34,000.00		\$ 34,000.00		
Gearhart		\$ 78,960.00			\$ 78,960.00
Wolf		\$ 25,000.00	\$ 25,000.00		
Stayner	\$ 8,325.00			\$ 8,325.00	
Piper		\$ 24,000.00			\$ 24,000.00
Bob Christensen		\$ 16,000.00			
Fisk		\$ 50,750.00			\$ 50,750.00
Hank Lee		\$ 46,875.00			\$ 46,875.00
Watkins		\$ 45,500.00			\$ 45,500.00
Hebdon		\$ 49,000.00			\$ 49,000.00
Ryan Christensen		\$ 21,000.00			\$ 21,000.00
Price		\$ 24,500.00			\$ 24,500.00
Total	\$ 42,325.00	\$ 717,760.00	\$ 59,000.00	\$ 8,325.00	\$ 524,760.00

EXHIBIT 3

Wahlake Produce

3/25/2016 4/1/2016 4/8/2016 4/15/2016 4/22/2016 4/29/2016 5/6/2016 5/13/2016 5/20/2016 5/27/2016
 Cash Collections \$ 181,250.00 \$ 181,250.00 \$ 183,750.00 \$ 183,750.00 \$ 183,750.00 \$ 183,750.00 \$ 195,000.00 \$ 195,000.00 \$ 195,000.00 \$ 195,000.00

Labor		\$ 50,000.00		\$ 70,000.00		\$ 70,000.00		\$ 72,500.00		\$ 72,500.00
Payroll Taxes		6,000.00		8,400.00		8,400.00		8,700.00		8,700.00
Employee Benefits		513.95		1,400.00		1,400.00		2,030.00		2,030.00
Medical Insurance		9,225.00		9,225.00		9,225.00		8,225.00		8,225.00
Contract Labor	500	500		500		500		500		500
Packing Supplies	22,312.50	22,312.50	31,875.00	31,875.00	31,875.00	31,875.00	35,062.50	35,062.50	35,062.50	35,062.50
Freight		1,700.00		3,400.00		3,400.00				3,400.00
FSA Rebate										
Pallets										
Fumigation										
Business Insurance		14,650.00		14,650.00		14,650.00				14,650.00
Business Taxes	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00
Chemicals										
Commission Cost		650.00				2,600.00				2,600.00
Fuel						24,900.00				3,200.00
Officer Life Insurance		2,087.50		8,350.00						8,350.00
Office Expense										
Inspection Fees		150.00				300.00				300.00
Licenses, Fees, Permits		10,000.00		16,250.00		16,250.00		16,250.00		16,250.00
Professional Fees	10,000.00									
Purchased Produce Costs										
Recorders										
Rents										
Rep/Maint - Bldg & Grounds		462.50		925.00		925.00				925.00
Repairs & Maintenance		4,815.00		9,630.00		9,630.00				9,630.00
Interest/Leases		3,075.00		6,150.00		6,150.00				6,150.00
Service Chgs & Fees										
Shed Expense and Returns		3,350.00		6,700.00		6,700.00				6,700.00
Supplies										
Misc										
Tools		87.50		175.00		175.00				175.00
Dues & Subscriptions		887.50		1,775.00		1,775.00				1,775.00
Travel										
Utilities	0.00	3,737.50	0.00	0.00	0.00	7,475.00	0.00	0.00	0.00	7,475.00
	33,687.50	135,078.95	49,500.00	127,900.00	78,520.00	217,205.00	52,687.50	133,887.50	52,687.50	209,472.50
Net	\$ 147,562.50	\$ 46,171.05	\$ 134,250.00	\$ 55,850.00	\$ 105,230.00	\$ (33,455.00)	\$ 142,312.50	\$ 61,112.50	\$ 142,312.50	\$ (14,472.50)

EXHIBIT 4

Columbia Union

Cash Collections
from Operations

	3/25/2016	4/1/2016	4/8/2016	4/15/2016	4/22/2016	4/29/2016	5/6/2016	5/13/2016	5/20/2016	5/27/2016
	\$ 400,000.00	\$ 400,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00

Labor		\$ 67,485.00		\$ 67,485.00		\$ 67,485.00		\$ 67,485.00		\$ 67,485.00
Payroll Taxes		8,098.20		8,098.20		8,098.20		8,098.20		8,098.20
Employee Benefits		325.00		325.00		325.00		325.00		325.00
Medical Insurance		2,100.00		2,100.00		2,100.00		2,100.00		2,100.00
Packing Supplies	10,032.75		10,032.75		10,032.75		10,032.75		10,032.75	
Pallets		6,000.00		6,000.00		6,000.00		6,000.00		6,000.00
Freight		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00
Business Insurance		-		-		-		-		-
Business Taxes		210.00		210.00		210.00		210.00		210.00
Chemicals		375.00		375.00		375.00		375.00		375.00
Commission Cost		-		-		-		-		-
Fuel		1,375.00		1,375.00		1,375.00		1,375.00		1,375.00
Office Expense		1,700.00		1,700.00		1,700.00		1,700.00		1,700.00
Inspection Fees		900.00		900.00		900.00		900.00		900.00
Licenses, Fees, Permits		-		-		-		-		-
Professional Fees		2,700.00		2,700.00		2,700.00		2,700.00		2,700.00
Purchased Produce Costs		435.00		435.00		435.00		435.00		435.00
Recorders		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00
Rents		500.00		500.00		500.00		500.00		500.00
Rep/Maint. - Bldg & Grounds		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00
Repairs & Maintenance		500.00		500.00		500.00		500.00		500.00
Interest		250.00		250.00		250.00		250.00		250.00
Service Chgs & Fees		-		-		-		-		-
Shed Expense and Returns		2,200.00		2,200.00		2,200.00		2,200.00		2,200.00
Supplies		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00
Misc		200.00		200.00		200.00		200.00		200.00
Tools		0.00		0.00		0.00		0.00		0.00
Travel		4,400.00		4,400.00		4,400.00		4,400.00		4,400.00
Utilities		-		-		-		-		-
Net Cash	\$ 389,467.25	\$ 277,714.05	\$ 339,467.25	\$ 263,864.05	\$ 339,467.25	\$ 156,069.05	\$ 349,500.00	\$ 315,900.00	\$ 349,500.00	\$ 236,955.00

EXHIBIT 5

Tatoes

	Potatoes	%	Per acre	Onions	%	Per acre	Other	%	Per acre	TOTAL
Wages	\$180,753.82	2.48%	\$106.64	\$419,821.39	9.46%	\$531.42	\$26,706.25	4.03%	\$44.51	\$627,919.64
Custom Hire	\$0.00	0.00%	\$0.00	\$128,161.38	2.89%	\$162.23	\$13,236.70	1.99%	\$22.06	\$141,560.34
Custom Hire Transplant	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Taxes	\$362.91	0.00%	\$0.21	\$930.84	0.02%	\$1.18	\$0.00	0.00%	\$0.00	\$1,295.14
Chemicals	\$1,151,531.66	15.79%	\$679.37	\$541,235.52	12.20%	\$685.11	\$53,609.10	8.08%	\$89.35	\$1,747,741.05
Fertilizer	\$1,433,911.93	19.66%	\$845.97	\$290,060.27	6.54%	\$367.16	\$103,330.82	15.57%	\$172.22	\$1,828,516.41
Application	\$77,457.03	1.06%	\$45.70	\$15,735.69	0.35%	\$19.92	\$4,086.88	0.62%	\$6.81	\$97,345.24
Fuel	\$89,479.77	1.23%	\$52.79	\$55,554.00	1.25%	\$70.32	\$19,274.15	2.90%	\$32.12	\$164,431.05
Soil Testing	\$11,691.34	0.16%	\$6.90	\$7,358.51	0.17%	\$9.31	\$1,931.59	0.29%	\$3.22	\$20,997.65
Insurance	\$45,555.60	0.62%	\$26.88	\$65,181.96	1.47%	\$82.51	\$12,554.77	1.89%	\$20.92	\$123,401.73
Irrigation	\$136,792.13	1.88%	\$80.70	\$53,155.99	1.20%	\$67.29	\$24,856.10	3.75%	\$41.43	\$214,952.25
License//fees	\$4,537.23	0.06%	\$2.68	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$4,539.91
Misc. Exp	\$582.83	0.01%	\$0.34	\$456.78	0.01%	\$0.58	\$1,651.56	0.25%	\$2.75	\$2,692.09
Office Supplies	\$17.17	0.00%	\$0.01	\$13.45	0.00%	\$0.02	\$0.00	0.00%	\$0.00	\$30.65
Professional Fees	\$12,704.81	0.17%	\$7.50	\$4,798.11	0.11%	\$6.07	\$227.06	0.03%	\$0.38	\$17,743.56
Rent Equip	\$3,841.23	0.05%	\$2.27	\$5,197.37	0.12%	\$6.58	\$0.00	0.00%	\$0.00	\$9,047.45
Rent Property	\$1,147,020.74	15.73%	\$676.71	\$373,510.89	8.42%	\$472.80	\$197,621.03	29.78%	\$329.37	\$1,719,302.40
Repairs/Maint	\$37,247.60	0.51%	\$21.97	\$26,309.19	0.59%	\$33.30	\$15,248.89	2.30%	\$25.41	\$78,860.97
Seed Costs	\$710,969.69	9.75%	\$419.45	\$302,364.49	6.81%	\$382.74	\$33,911.06	5.11%	\$56.52	\$1,048,047.60
Seed Cover	\$4,863.08	0.07%	\$2.87	\$2,858.55	0.06%	\$3.62	\$0.00	0.00%	\$0.00	\$7,728.11
Storage	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Supplies	\$3,430.58	0.05%	\$2.02	\$11,612.65	0.26%	\$14.70	\$592.29	0.09%	\$0.99	\$15,652.25
Tools	\$85.13	0.00%	\$0.05	\$66.72	0.00%	\$0.08	\$0.00	0.00%	\$0.00	\$151.99
Utilities	\$41,181.13	0.56%	\$24.30	\$18,782.04	0.42%	\$23.77	\$15,046.19	2.27%	\$25.08	\$75,057.45
Payroll Taxes	\$22,504.97	0.31%	\$13.28	\$54,456.83	1.23%	\$68.93	\$3,326.82	0.50%	\$5.54	\$80,370.84
Drip Irrigation	\$0.00	0.00%	\$0.00	\$264,778.88	5.97%	\$335.16	\$0.00	0.00%	\$0.00	\$265,114.10
	\$5,116,522.39	70.14%	\$3,018.60	\$2,642,401.50	59.55%	\$3,344.81	\$527,211.25	79.46%	\$878.69	\$8,292,499.85
Storage Costs (est.) 2015 C	\$463,752.00	6.36%	\$273.60	\$651,750.00	14.69%	\$825.00		0.00%	\$0.00	\$1,116,600.81
Overhead Wages	\$124,524.73	1.71%	\$73.47	\$109,302.57	2.46%	\$138.36	\$1,563.09	0.24%	\$2.61	\$235,602.26
Overhead Payroll Tax	\$16,342.63	0.22%	\$9.64	\$14,344.87	0.32%	\$18.16	\$205.14	0.03%	\$0.34	\$30,920.44
Overhead R/M	\$97,344.40	1.33%	\$57.43	\$85,322.56	1.92%	\$108.00	\$1,680.48	0.25%	\$2.80	\$184,512.90
Overhead Supplies	\$345.13	0.00%	\$0.20	\$8,794.25	0.20%	\$11.13	\$0.00	0.00%	\$0.00	\$9,150.71
Cellar		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00	\$0.00
Seed Shed		0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

Corp Cost	\$44,612.53	0.61%	\$26.32	\$27,971.87	0.63%	\$35.41	\$8,903.93	1.34%	\$14.84	\$81,550.07
Transportation 2015 Crop	\$298,195.09	4.09%	\$175.93	\$186,967.07	4.21%	\$236.67	\$27,052.20	4.08%	\$45.09	\$512,627.04
Overhead (based on %)	\$1,132,610.26	15.53%	\$668.21	\$710,141.89	16.01%	\$898.91	\$96,878.73	14.60%	\$161.46	\$1,941,198.32
	\$7,294,249.15	100.00%	\$4,303.39	\$4,436,996.58	100.00%	\$5,616.45	\$663,494.82	100.00%	\$1,105.82	\$12,404,662.40

Tatoes

Acres - 2015	1,695			790			600	3,085
Acres - 2016								

Cost per acre	\$4,303.39			\$5,616.45			\$1,105.82	
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Storage costs/ton: (est.)	\$	10.00			\$	25.00		
Stored tons		46,375.20				24,950.00		
Harvested tons		54,240.00				31,600.00		
Yield		32.00				40.00		

	Inventory	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Pages	24,899.00	\$27,135.93	\$39,196.34	\$39,196.34	\$60,302.06	\$96,483.30	\$15,075.52	\$60,302.06	\$66,332.27	\$90,453.10	\$108,543.72
Custom Hire	-	-	-	-	38,999.87	-	-	42,822.00	16,279.44	32,849.01	10,609.95
Custom Hire Transplant	-	-	-	-	-	-	-	-	-	-	-
Boxes	1,295.14	-	-	-	-	-	-	-	-	-	-
Chemicals	937,847.00	18,262.39	-	64,791.52	50,196.49	40,494.70	93,542.76	129,583.05	64,791.52	16,197.88	332,032.26
Fertilizer	206,527.00	-	-	104,015.48	477,437.00	84,065.91	379,385.43	344,171.80	91,467.59	(6,247.11)	147,693.30
Application	6,597.00	-	-	3,163.77	5,020.31	92.04	20,919.43	17,314.93	18,276.70	20,703.44	5,257.62
Rel	10,935.00	9,395.41	7,187.90	11,176.97	16,249.75	9,716.30	10,774.72	18,419.53	23,024.41	24,559.37	23,021.34
Oil Testing	40,295.00	(63.44)	(61.99)	(6,175.15)	(771.89)	(578.92)	(646.46)	(3,859.47)	(2,894.60)	(2,122.71)	(2,122.71)
Insurance	-	-	-	-	4,936.07	-	-	38,254.54	-	-	80,211.12
Irrigation	2,056.00	-	-	-	240,000.00	-	-	-	-	-	-
License/Fees	-	453.99	453.99	453.99	453.99	453.99	453.99	453.99	453.99	453.99	453.99
Misc. Exp	3,785.00	(109.29)	(109.29)	(109.29)	(109.29)	(109.29)	(109.29)	(109.29)	(109.29)	(109.29)	(109.29)
Office Supplies	-	3.06	3.06	3.06	3.06	3.06	3.06	3.06	3.06	3.06	3.06
Professional Fees	1,774.36	1,774.36	1,774.36	1,774.36	1,774.36	1,774.36	1,774.36	1,774.36	1,774.36	1,774.36	1,774.36
Equipment	-	-	-	1,899.96	1,809.49	2,714.23	-	904.74	1,719.01	-	-
Real Property	15,000.00	19,528.67	-	967,235.00	-	-	-	-	-	-	773,235.00
Repairs/Maint	1,590.00	4,003.42	5,088.49	6,882.87	13,136.06	5,756.69	6,207.29	6,743.13	19,231.41	3,523.86	6,697.85
Seed Costs	-	-	-	34,683.25	35,820.46	21,885.90	704,970.80	250,433.37	253.81	-	-
Seed Cover	894.00	-	-	-	-	-	-	-	-	-	6,834.11
Storage	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	735.95	1,458.63	1,636.16	1,416.60	857.74	2,191.32	1,878.27	1,565.23	2,034.79	1,877.49
Tools	-	3.71	48.35	18.24	18.24	18.24	18.24	7.60	7.60	7.60	4.18
Utilities	1,541.21	1,541.21	3,232.63	8,161.81	7,505.74	11,258.62	9,006.89	9,006.89	8,256.32	9,006.89	8,080.68
Payroll Taxes	3,616.69	5,224.10	5,224.10	8,037.08	12,859.33	2,009.27	8,037.08	8,840.79	12,055.63	14,466.75	14,466.75
Crop Irrigation	3,386.00	\$0.00	\$198,434.10	\$27,806.94	\$12,898.49	\$14,260.27	\$196.03	\$5,819.09	\$0.00	\$0.00	\$2,313.18
	\$1,253,811.00	\$87,577.20	\$261,930.67	\$1,271,839.41	\$970,197.88	\$306,942.56	\$1,245,743.37	\$931,960.73	\$319,273.63	\$205,143.86	\$1,520,877.95
Storage Costs (est.) 2015 Crop	\$159,514.40	\$159,514.40	\$159,514.40	\$159,514.40	\$159,514.40	\$159,514.40	\$159,514.40	\$159,514.40	\$0.00	\$0.00	\$0.00
Overhead Wages	\$10,602.10	\$15,314.15	\$15,314.15	\$23,560.23	\$37,696.36	\$5,890.06	\$23,560.23	\$25,916.25	\$35,340.34	\$42,408.41	\$5,565.68
Overhead Payroll Tax	\$1,391.42	\$2,009.83	\$2,009.83	\$3,092.04	\$4,947.27	\$773.01	\$3,092.04	\$3,401.25	\$4,638.07	\$9,760.73	\$16,611.70
Overhead R/M	\$9,559.64	\$12,150.64	\$16,435.39	\$27,676.93	\$14,761.03	\$14,822.20	\$16,606.16	\$985.99	\$830.30	\$1,188.46	\$963.66
Overhead Supplies	\$430.25	\$852.76	\$956.54	\$1,281.10	\$414.53	\$1,247.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cellar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seed Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crop Cost	\$8,155.01	\$8,155.01	\$8,155.01	\$8,155.01	\$8,155.01	\$8,155.01	\$8,155.01	\$8,155.01	\$8,155.01	\$8,155.01	\$8,155.01
Transportation 2015 Crop	\$31,377.63	\$24,005.24	\$37,327.47	\$54,268.88	\$32,449.29	\$35,883.89	\$61,515.24	\$76,884.06	\$82,020.33	\$76,883.80	\$76,883.80
Overhead (based on %)	\$194,119.83	\$194,119.83	\$194,119.83	\$194,119.83	\$194,119.83	\$194,119.83	\$194,119.83	\$194,119.83	\$194,119.83	\$194,119.83	\$194,119.83
	\$1,253,811.00	\$502,727.48	\$678,052.53	\$1,705,672.03	\$1,441,866.31	\$759,000.28	\$1,666,148.93	\$1,399,509.64	\$674,718.54	\$540,366.63	\$1,865,586.04
Less Storage / Transportation 2015 Crop	\$287,951.94	\$280,579.56	\$293,901.78	\$310,843.20	\$289,023.61	\$292,458.21	\$318,089.56				
Cost of Farming 2016 Crop	\$214,775.54	\$397,472.97	\$1,411,770.24	\$1,131,023.10	\$469,976.67	\$1,373,690.72	\$1,081,420.08	\$674,718.54	\$540,366.63	\$1,865,586.04	

EXHIBIT 6

Wahlke Produce

Produce	25,887.00
Gross Total	51,528.00
Net Total	17,000.00

	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16
Budget	3,200.00	3,000.00	3,000.00	3,200.00	5,417.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00
Budget	3,200.00	3,000.00	3,000.00	3,200.00	5,417.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00

2015 Crop	51,528.00
2016 Crop	17,000.00

Fresh	728,000.00	1,050,000.00	1,156,000.00	1,312,500.00	1,178,250.00	1,057,250.00	822,250.00	822,500.00	822,500.00	822,500.00	822,500.00	822,500.00	940,000.00	940,000.00	1,410,000.00	1,410,000.00	1,267,000.00
Packing Revenue																	
Purchased Produce																	
Scale	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
Supplies	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
Recorder	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Pallet	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Inspectors																	
Misc																	

2015 Crop	5,431,020.00
2016 Crop	12,199,500.00

Wahlke Produce

Labor	100,000.00	140,000.00	145,500.00	145,500.00	146,120.00	136,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	130,000.00	130,000.00	150,000.00	150,000.00	150,280.00
Payroll Taxes	12,000.00	16,800.00	17,400.00	18,300.00	17,634.40	16,200.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00
Employee Benefits	1,400.00	1,960.00	2,000.00	2,100.00	2,044.80	1,890.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,820.00	1,820.00	2,100.00	2,100.00	2,100.00
Medical Insurance	15,900.00	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00
Contract Labor	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Packing Supplies	80,250.00	127,500.00	140,100.00	180,375.00	143,100.00	89,250.00	89,250.00	89,250.00	89,250.00	89,250.00	89,250.00	89,250.00	102,000.00	102,000.00	153,000.00	153,000.00	153,140.00
Freight	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
FSK Rebate																	
Pallets	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Fumigation	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Business Insurance	29,000.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
Chemicals	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Commission Cost	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Fuel	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Office Life Insurance	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Office Expense	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
Inspection Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Licenses, Fees, Permits	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Professional Fees	40,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Purchased Produce Costs																	
Recorders	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Rents	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00
Rep/Main - Bldg & Grounds	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00
Repairs & Maintenance	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00
Interest/Leases	70,000.00	87,482.44	87,482.44	87,482.44	87,482.44	87,482.44	87,482.44	87,482.44	87,482.44	87,482.44	87,482.44	87,482.44	87,482.44	87,482.44	87,482.44	87,482.44	87,482.44
Service Chgs & Fees	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00
Shed Expense and Returns																	
Supplies	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
Misc																	
Tools	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
Dues & Subscriptions	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
Travel																	
Utilities	7,475.00	7,475.00	7,475.00	7,475.00	7,475.00	7,475.00	7,475.00	7,475.00	7,475.00	7,475.00	7,475.00	7,475.00	7,475.00	7,475.00	7,475.00	7,475.00	7,475.00

2015 Crop	683,260.00
2016 Crop	1,595,200.00

	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Debt/Leases			6,581.47		13,905.00	21,810.00	
JDF Multivator							
JDF Furnigator							
JDF Spudnik							
ALLY	696.23	696.23	696.23	696.23	696.23	696.23	696.23
ALLY	461.89	461.89	461.89	461.89	461.89	461.89	461.89
FMC	1,218.62	1,218.62	1,218.62	1,218.62	1,218.62	1,218.62	1,218.62
JDF Sprayer	36,239.98						
ALLY	424.23	424.23	424.23	424.23	424.23	424.23	424.23
JDF Tractors				37,331.00			
Rabo Swap			32,000.00			32,000.00	
DNR				7,764.00			
Christensen			46,300.00				
Rabo EZF	-			-	-	-	-
Rabo Op line	7,000,000.00				78,750.00		
Rabo LTD	15,000,000.00				168,750.00		
Stepdown	-				-		
	4.50%						
	39,040.95	2,800.97	87,682.44	47,895.97	264,205.97	56,610.97	2,800.97

Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
696.23	696.23	696.23	696.23	696.23	696.23	696.23	696.23	696.23	696.23
461.89	461.89	461.89	461.89	461.89	461.89	461.89	461.89	461.89	461.89
1,218.62	1,218.62	1,218.62	1,218.62	1,218.62	1,218.62	1,218.62	1,218.62	1,218.62	1,218.62
424.23	424.23	424.23	424.23	424.23	424.23	424.23	424.23	424.23	424.23
	32,000.00			32,000.00			32,000.00	37,331.00	
78,750.00			78,750.00			78,750.00			78,750.00
168,750.00			168,750.00			168,750.00			168,750.00
250,300.97	34,800.97	2,800.97	250,300.97	34,800.97	2,800.97	250,300.97	34,800.97	40,131.97	250,300.97

EXHIBIT 7

Columbia Onion

Mar-16

Apr-16

May-16

Jun-16

Jul-16

Aug-16

Sep-16

Oct-16

Nov-16

Dec-16

Jan-17

Feb-17

Mar-17

Apr-17

May-17

2015 Crop

2016 Crop

Gross Tons Run
Net Tons

4,410.00	4,410.00	0.00	0.00	0.00	0.00	2,000.00	3,200.00	3,200.00	3,200.00	3,200.00	4,200.00	4,200.00	4,200.00	4,200.00	8,623.00	31,800.00
3,576.15	3,576.15					1,700.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	7,152.30	28,412.00

Yellow

Gross Tons	2,985.00	2,985.00	0.00	0.00	0.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
Net Tons	2,285.25	2,285.25	0.00	0.00	0.00	0.00	1,700.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00		

Super Sack	30%	679.58	679.58	0.00	0.00	0.00	510.00	637.50	637.50	637.50	637.50	637.50	637.50	637.50		
Fresh	50%	1,132.63	1,132.63	0.00	0.00	0.00	850.00	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50		
Whole Peel	20%	453.05	453.05	0.00	0.00	0.00	340.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00		

Super Sack	\$ 210.00	\$ 142,710.75	\$ 142,710.75	\$ -	\$ -	\$ -	\$ 107,100.00	\$ 133,875.00	\$ 133,875.00	\$ 133,875.00	\$ 133,875.00	\$ 133,875.00	\$ 133,875.00	\$ 133,875.00		
Fresh	\$ 327.00	\$ 290.00	\$ 290.00	\$ -	\$ -	\$ -	\$ 246,500.00	\$ 308,125.00	\$ 308,125.00	\$ 308,125.00	\$ 308,125.00	\$ 308,125.00	\$ 308,125.00	\$ 308,125.00		
Whole Peel	0.31	60%	\$ 168,534.80	\$ -	\$ -	\$ -	\$ 128,480.00	\$ 158,100.00	\$ 158,100.00	\$ 158,100.00	\$ 158,100.00	\$ 158,100.00	\$ 158,100.00	\$ 158,100.00		
			\$ 881,613.73	\$ -	\$ -	\$ -	\$ 480,090.00	\$ 600,100.00	\$ 600,100.00	\$ 600,100.00	\$ 600,100.00	\$ 600,100.00	\$ 600,100.00	\$ 600,100.00	\$ 1,363,227.45	\$ 5,280,980.00

Red

Gross Tons	3,385.00	5,595.00	1,000.00	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		
Net Tons	70%	700.00	700.00	0.00	0.00	0.00	0.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00		

Super Sack	4%	26.25	26.25	0.00	0.00	0.00	0.00	15.94	15.94	15.94	15.94	15.94	15.94	15.94		
Fresh	86%	616.00	616.00	0.00	0.00	0.00	0.00	374.00	374.00	374.00	374.00	374.00	374.00	374.00		
Whole Peel	8%	57.75	57.75	0.00	0.00	0.00	0.00	35.06	35.06	35.06	35.06	35.06	35.06	35.06		

Super Sack	150.00	\$ 4,967.50	\$ 4,967.50	\$ -	\$ -	\$ -	\$ 3,028.13	\$ 3,028.13	\$ 3,028.13	\$ 3,028.13	\$ 3,028.13	\$ 3,028.13	\$ 3,028.13	\$ 3,028.13		
Fresh	\$ 590.00	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ 130,900.00	\$ 130,900.00	\$ 130,900.00	\$ 130,900.00	\$ 130,900.00	\$ 130,900.00	\$ 130,900.00	\$ 130,900.00		
Whole Peel	0.31	60%	\$ 21,483.00	\$ -	\$ -	\$ -	\$ 13,043.25	\$ 13,043.25	\$ 13,043.25	\$ 13,043.25	\$ 13,043.25	\$ 13,043.25	\$ 13,043.25	\$ 13,043.25	\$ 779,821.00	\$ 1,175,771.00
			\$ 298,910.50	\$ -	\$ -	\$ -	\$ 146,871.38	\$ 146,871.38	\$ 146,871.38	\$ 146,871.38	\$ 146,871.38	\$ 146,871.38	\$ 146,871.38	\$ 146,871.38		

White

Gross Tons	1,007.00	2,497.00	745.00	745.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		
Net Tons	62%	610.90	610.90	0.00	0.00	0.00	0.00	164.00	164.00	164.00	164.00	164.00	164.00	164.00		

Super Sack	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fresh	100%	610.90	610.90	0.00	0.00	0.00	0.00	164.00	164.00	164.00	164.00	164.00	164.00	164.00		
Whole Peel	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Super Sack	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fresh	\$ 600.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00		
Whole Peel	-	60%	\$ 396,540.00	\$ -	\$ -	\$ -	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00	\$ 733,080.00	\$ 524,600.00
			\$ 396,540.00	\$ -	\$ -	\$ -	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00	\$ 65,600.00		

Grower Sales	\$ 1,438,064.23	\$ 1,438,064.23	\$ -	\$ -	\$ -	\$ -	\$ 480,090.00	\$ 812,671.38	\$ 812,671.38	\$ 812,671.38	\$ 812,671.38	\$ 812,671.38	\$ 812,671.38	\$ 812,671.38		
Packing Revenue																
Purchased Produce																
Pallet Income	12,000.00	12,000.00					12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
Recorder Income	560.00	560.00					560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00		
Inspections	1,600.00	1,600.00					1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00		
Gross Revenue	\$ 1,457,224.23	\$ 1,457,224.23	\$ -	\$ -	\$ -	\$ -	\$ 494,240.00	\$ 826,831.38	\$ 826,831.38	\$ 826,831.38	\$ 826,831.38	\$ 826,831.38	\$ 826,831.38	\$ 826,831.38	\$ 2,804,448.45	\$ 7,108,981.00

3	2,207,423.65	5	4,344,004.00
289,940.00	1,317,000.00		
32,822.80	150,064.00		
650.00	4,225.00		
6,900.00	24,900.00		
80,832.00	301,958.00		
24,000.00	108,000.00		
8,000.00	40,000.00		
6,900.00	18,000.00		
840.00	5,680.00		
1,500.00	6,250.00		
5,500.00	30,000.00		
8,900.00	25,000.00		
3,900.00	19,800.00		
10,050.00	10,050.00		
10,900.00	70,200.00		
-	-		
1,740.00	8,700.00		
62,000.00	282,800.00		
4,000.00	26,000.00		
20,000.00	120,000.00		
-	-		
1,000.00	8,500.00		
8,900.00	49,700.00		
4,000.00	26,000.00		
800.00	6,000.00		
17,050.00	98,500.00		
877,024.00	2,704,087.00		

EXHIBIT 8

Wahluke Produce
Columbia Onions
2015 Crop Proceeds

Wahluke

Avg. Price \$ 202.52
Avg. Cost \$ 100.71

	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Totals</u>
Gross Tons Run	3,684	5,263	5,789	6,579	4,785	26,101
Wahluke Revenue	\$ 750,750.00	\$ 1,065,750.00	\$ 1,170,750.00	\$ 1,328,250.00	\$ 970,454.21	\$ 5,285,954.21
Wahluke Costs	362,958.78	498,972.20	548,621.67	515,691.88	702,534.72	2,628,779.24
WAHLUKE NET	\$ 387,791.22	\$ 566,777.80	\$ 622,128.33	\$ 812,558.12	\$ 267,919.49	\$ 2,657,174.97

Columbia Onion

Avg. Price (per Net Ton) \$ 326.09
Avg. Cost (per Net Ton) \$ 65.42

	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Totals</u>
Yellow Onions Gross Tons	2,665	2,665	-	-	-	5,330
Red Onions Run Gross Tons	1,000	1,000	-	-	-	2,000
White Onions Gross Tons	745	745	-	-	-	1,490
Gross Tons Run	4,410	4,410	-	-	-	8,820

Yellow Revenue	\$ 681,613.73	\$ 681,613.73	\$ -	\$ -	\$ -	\$ 1,363,227.45
Red Revenue	389,910.50	389,910.50	-	-	-	779,821.00
White Revenue	366,540.00	366,540.00	-	-	-	733,080.00
Total Onion Revenue	1,438,064.23	1,438,064.23	-	-	-	2,876,128.45
Other Revenue	14,160.00	14,160.00	-	-	-	28,320.00

Gross Revenue	\$	1,452,224.23	\$	1,452,224.23	\$	-	\$	-	\$	2,904,448.45
Columbia Costs		265,312.40		311,712.40		-		-		577,024.80
COLUMBIA NET	\$	1,186,911.83	\$	1,140,511.83	\$	-	\$	-	\$	2,327,423.65
Columbia + Wahluke (NET)	\$	1,574,703.05	\$	1,707,289.63	\$	622,128.33	\$	812,558.12	\$	267,919.49
Storage & Transport Costs	\$	287,951.94	\$	280,579.56	\$	293,901.78	\$	310,843.20	\$	289,023.61
NET 2015 PROCEEDS	\$	1,286,751.11	\$	1,426,710.07	\$	328,226.55	\$	501,714.92	\$	(21,104.12)
Periodic Cash Flow	\$	1,286,751.11	\$	1,426,710.07	\$	328,226.55	\$	501,714.92	\$	(21,104.12)
Cumulative Cash Flow Operations	\$	1,286,751.11	\$	2,713,461.18	\$	3,041,687.72	\$	3,543,402.64	\$	3,522,298.52

EXHIBIT 9

Wahluke/Columbia Onion/Tatoes

2016 Crop

Net Income for 2016 Crops

Potatoes	\$	(273,258.27)
Onions		1,348,069.91
Wheat		(213,494.82)
Custom Packing		120,000.00
	\$	981,316.81

<u>Potatoes</u>		
Acres		1,695
Yield Per Acre		32.00
Total Tons		54,240
Net Tons		51,528
Avg. Gross Sales Price	\$	253.67
Growing Cost/Ton	\$	134.48
Packing Cost/Ton - Spuds	\$	117.41
Gross Revenue to Shed	\$	13,071,000.00
Packing Cost (with all debt)	\$	(6,050,009.12)
Growing Cost		(7,294,249.15)
Net	\$	(273,258.27)
Debt Service	\$	1,134,709.52

<u>Onions</u>		
Acres		790
Yield Per Acre		40
Total Tons		31,600
Net Tons		24,910
Avg. Gross Sales Price		
Revenue		

Yellow	385	52.55%	15,400	13,090	\$	282.40	\$	3,696,616.00
Reds	305	34.28%	12,200	8,540	\$	345.82	\$	2,953,260.10
White	100	13.17%	4,000	3,280	\$	400.00	\$	1,312,000.00
								\$ 7,961,876.10

Avg. Gross Sales Price	\$	319.63
Growing Cost Per Net Ton		178.12
Gross Revenue to Shed		7,961,876.10
Packing Cost/Ton - Onions		(2,176,809.61)
Growing Cost		(4,436,996.58)
Net	\$	1,348,069.91

Wheat Income	\$	450,000.00
Growing Cost		(663,494.82)
Net	\$	(213,494.82)

Custom Packing Net Income	\$	120,000.00
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EXHIBIT 10

Sum of paidamt		Column Labels												
		2015												
Row Labels		Jan	Feb	Mar	Apr	May	Jun	Jul						
AT&T														
Basin Propane LLC	\$	6,329.21	\$	1,756.04	\$	2,133.17	\$	4,635.48	\$	3,437.17	\$	1,196.16	\$	596.77
City of Mattawa	\$	23.13	\$	43.13	\$		\$	569.78	\$	125.90	\$	78.50	\$	304.46
Mansfield Alarm Co Inc.			\$	90.00					\$	852.05				
Port of Mattawa	\$	1,870.80	\$	2,367.48			\$	6,769.76			\$	1,003.84	\$	3,436.04
Public Utility District	\$	4,944.74	\$	4,978.85	\$	5,312.15	\$	5,174.17	\$	4,728.66	\$	4,732.33	\$	5,049.66
Grand Total	\$	13,167.88	\$	9,235.50	\$	7,445.32	\$	17,149.19	\$	9,143.78	\$	7,010.83	\$	9,386.93

2015		2016					Grand Total
Aug	Sep	Oct	Nov	Dec	Jan	Feb	
\$	1,123.10	\$ 19,568.66	\$ 41,396.20	\$ 8,585.44	\$ 16,822.91	\$ 43.78	\$ 43.78
\$	77.80	\$ 234.60	\$ 163.19	\$ 94.36	\$ 110.40	\$ 614.70	\$ 1,853.08
			\$ 4,354.70			\$ 97.46	\$ 142.82
		\$ 1,972.12	\$ 1,316.44	\$ 2,424.28			\$ 90.00
\$	12,310.09	\$ 5,561.97	\$ 5,211.63	\$ 5,599.34	\$ 6,123.41	\$ 5,929.01	\$ 3,048.80
\$	13,510.99	\$ 27,337.35	\$ 52,442.16	\$ 16,703.42	\$ 23,056.72	\$ 6,684.95	\$ 5,134.70
							\$ 217,409.72

EXHIBIT 11

Columbia Onion

Utilities Due as of:

3/16/2016

Company	Amount
Grant County PUD	\$ 5,711.03
Basin Propane	\$ 1,352.73
Port of Mattawa	\$ 1,179.32
	<u>\$ 8,243.08</u>

Tatoes

Utilities Due as of:

1/21/2016

Company	Amount
Grant County PUD	\$ 15,049.20
South Columbia Basin Irrigation District	\$ 27,771.82
Verizon Wireless	\$ 65.07
Waste Management of Ellensburg	\$ 263.87
	<u>\$ 43,149.96</u>